

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21st CENTURY EQUIPMENT						
21st CENTURY EQUIPMENT	003792	Equipment - Spindle	08/10/2023	65.02	.00	
Total 21st CENTURY EQUIPMENT:				65.02	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV400025	Uniform - PD - Ramirez	07/26/2023	7.19	.00	
ADAMSON POLICE PRODUCTS	INV400569	Shotgun shells	08/04/2023	300.00	.00	
ADAMSON POLICE PRODUCTS	INV400651	Uniform - PD - Orlando	08/08/2023	6.00	.00	
ADAMSON POLICE PRODUCTS	INV400757	PD - Ramirez	08/09/2023	493.96	.00	
Total ADAMSON POLICE PRODUCTS:				807.15	.00	
AGFINITY, INC						
AGFINITY, INC	1986932-0723	7/23 Hardware	07/31/2023	81.25	.00	
AGFINITY, INC	1986932-0723	7/23 Hardware	07/31/2023	12.20	.00	
AGFINITY, INC	1986932-0723	7/23 WWTP Propane	07/31/2023	150.00	.00	
AGFINITY, INC	1986932-0723	7/23 WWTP Propane	07/31/2023	75.00	.00	
Total AGFINITY, INC:				318.45	.00	
AIRBOUND						
AIRBOUND	245489-2	Town Event-Trampoline-2023	08/01/2023	4,952.50	.00	
Total AIRBOUND:				4,952.50	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	13L7-LTQ4- N7	Supplies	06/25/2023	.01	.00	
AMAZON CAPITAL SERVICES	16LP-6KXD-6R	Supplies- WW	08/19/2023	11.58	.00	
AMAZON CAPITAL SERVICES	16LP-6KXD-6R	Supplies	08/19/2023	33.00	.00	
AMAZON CAPITAL SERVICES	16LP-6KXD-6R	Supplies	08/19/2023	33.00	.00	
AMAZON CAPITAL SERVICES	16LP-6KXD-6R	Supplies	08/19/2023	32.99	.00	
AMAZON CAPITAL SERVICES	1FR9-14WX-17	PW Supplies	08/14/2023	53.04	.00	
AMAZON CAPITAL SERVICES	1FR9-14WX-17	PW Supplies	08/14/2023	498.00	.00	
AMAZON CAPITAL SERVICES	1FR9-14WX-17	PW Supplies	08/14/2023	62.95	.00	
AMAZON CAPITAL SERVICES	1FR9-14WX-17	PW Supplies	08/14/2023	84.99	.00	
AMAZON CAPITAL SERVICES	1FR9-14WX-17	PW Supplies	08/14/2023	654.95	.00	
AMAZON CAPITAL SERVICES	1GJY-4PKM-D7	ADA signs	08/28/2023	24.19	.00	
AMAZON CAPITAL SERVICES	1H3V-476W-LV	Supplies- Fall Festival	08/17/2023	35.97	.00	
AMAZON CAPITAL SERVICES	1RNW-77CW-6	Supplies- Fall Festival gear	08/19/2023	384.01	.00	
AMAZON CAPITAL SERVICES	1WGV-71F4-PC	PW Supplies	08/17/2023	16.69	.00	
AMAZON CAPITAL SERVICES	1XCR-KRW6-L	Larmon Uniform	08/25/2023	61.75	.00	
AMAZON CAPITAL SERVICES	1XCR-KRW6-L	Larmon Uniform	08/25/2023	61.75	.00	
Total AMAZON CAPITAL SERVICES:				2,048.87	.00	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	15680	9/23-AquaHawk Customer Portal	08/01/2023	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	7.08	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	.78	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	38.26	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	263.42	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	33.07	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	24.02	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	59.21	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	38.56	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	41.27	.00	
AMERICAN HERITAGE LIFE INS	Sept 2023	09/23 - Accident Insurance	08/23/2023	27.55	.00	
Total AMERICAN HERITAGE LIFE INS:				557.23	.00	
CENTURY LINK						
CENTURY LINK	1343-295B	9/23-303-659-1343-WWTP	08/22/2023	144.29	.00	
CENTURY LINK	2474-118B-813	8/23-303-637-2474-Water Plant	08/13/2023	167.73	.00	
Total CENTURY LINK:				312.02	.00	
CHRISTOPHER LARMON						
CHRISTOPHER LARMON	BREWERY TO	BREWERY TOUR REIMB	08/24/2023	35.00	.00	
CHRISTOPHER LARMON	BREWERY TO	BREWERY TOUR REIMB	08/24/2023	35.00	.00	
CHRISTOPHER LARMON	SAN DIEGO 20	PWX REIMB	08/26/2023	166.50	.00	
CHRISTOPHER LARMON	SAN DIEGO 20	PWX REIMB	08/26/2023	166.50	.00	
Total CHRISTOPHER LARMON:				403.00	.00	
CINTAS						
CINTAS	4164582165	8/23-Town Hall Mats/Towels	08/14/2023	44.90	.00	
CINTAS	4165238205	8/23-Town Hall Mats/Towels	08/21/2023	44.90	.00	
CINTAS	4165935829	8/23-Town Hall Mats/Towels	08/28/2023	44.90	.00	
Total CINTAS:				134.70	.00	
CITY OF BRIGHTON						
CITY OF BRIGHTON	17993490	Oasis Night	07/29/2023	1,600.00	.00	
Total CITY OF BRIGHTON:				1,600.00	.00	
CNA SURETY						
CNA SURETY	69071251-2024	NOTARY E&O INSURANCE - 10.16.23-10.16.2	08/25/2023	6.50	.00	
CNA SURETY	69071251-2024	NOTARY E&O INSURANCE - 10.16.23-10.16.2	08/25/2023	6.50	.00	
Total CNA SURETY:				13.00	.00	
COBRAHELP						
COBRAHELP	293735	8/23 Cobra Consultant	08/15/2023	35.00	.00	
Total COBRAHELP:				35.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230801046	WATER-DRINKING	08/08/2023	136.80	.00	
COLORADO ANALYTICAL LAB	230801061	WATER-DRINKING	08/08/2023	48.60	.00	
COLORADO ANALYTICAL LAB	23080147	WATER-DRINKING	08/08/2023	460.00	.00	
COLORADO ANALYTICAL LAB	230802103	WASTEWATER TESTING	08/11/2023	678.61	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO ANALYTICAL LAB	230808057	WASTEWATER TESTING	08/11/2023	28.80	.00	
COLORADO ANALYTICAL LAB	230810139	WATER-DRINKING	08/17/2023	806.40	.00	
COLORADO ANALYTICAL LAB	230811068	WASTEWATER TESTING	08/21/2023	81.00	.00	
COLORADO ANALYTICAL LAB	230814114	WATER-DRINKING	08/21/2023	403.20	.00	
COLORADO ANALYTICAL LAB	230814115	WASTEWATER TESTING	08/16/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230816066	WATER-DRINKING	08/17/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230816134	WASTEWATER TESTING	08/24/2023	81.00	.00	
Total COLORADO ANALYTICAL LAB:				2,831.51	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	WC641141878	Annual Billing - 07/1/23-6/30/24 Permit COR408	08/02/2023	350.00	.00	
COLORADO DEPARTMENT OF P	WP241138279	Annual Billing - 07/1/23-6/30/24 Permit CO0048	07/27/2023	7,430.00	.00	
COLORADO DEPARTMENT OF P	WP241138280	Annual Billing - 07/1/23-6/30/24 Permit CO0047	07/27/2023	99.00	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				7,879.00	.00	
Comcast						
Comcast	0288526-81623	9/23-Internet	08/16/2023	105.89	.00	
Comcast	0288526-81623	9/23-Internet	08/16/2023	105.89	.00	
Comcast	0288526-81623	9/23-Internet	08/16/2023	105.88	.00	
Total Comcast:				317.66	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	p170264co.00-2	07/23 - SP PA4	08/11/2023	422.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-2	07/23 -SMALLER TASKS/ MEETING	08/11/2023	260.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-2	07/23 - QuikTrip	08/11/2023	130.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-2	07/23 - Blue Lakes	08/11/2023	130.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-2	07/23 - Fruition	08/11/2023	357.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-2	07/23 - Take 5	08/11/2023	877.50	.00	
Total CONSOR ENGINEERS LLC:				2,177.50	.00	
CORE & MAIN						
CORE & MAIN	T370419	Lids	08/10/2023	479.67	.00	
Total CORE & MAIN:				479.67	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	11675	Background Checks-PD-adams	08/21/2023	175.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				175.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV486161-1	Sludge Hauling	08/15/2023	9.00	.00	
DENALI WATER SOLUTIONS LL	INV574925	8/8-Sludge Hauling	08/18/2023	735.48	.00	
Total DENALI WATER SOLUTIONS LLC:				744.48	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737002984-23	CHEMICALS - WATER	08/03/2023	4,424.30	.00	
DPC INDUSTRIES INC	737003297-23	CHEMICALS - WATER	08/21/2023	4,722.20	.00	
Total DPC INDUSTRIES INC:				9,146.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ERB ELEMENT						
ERB ELEMENT	10	9/23 - Marketing Services	08/22/2023	666.66	.00	
ERB ELEMENT	10	9/23 - Marketing Services	08/22/2023	666.67	.00	
ERB ELEMENT	10	9/23 - Marketing Services	08/22/2023	666.67	.00	
Total ERB ELEMENT:				2,000.00	.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000459	SCADA R&M-WTP	08/18/2023	906.86	.00	
FLUID DESIGN AND BUILD LLC	000460	R&M - WWTP Plant	08/18/2023	1,651.28	.00	
Total FLUID DESIGN AND BUILD LLC:				2,558.14	.00	
HAYNIE & COMPANY						
HAYNIE & COMPANY	C71156	2022 Audit	07/31/2023	333.33	.00	
HAYNIE & COMPANY	C71156	2022 Audit	07/31/2023	333.33	.00	
HAYNIE & COMPANY	C71156	2022 Audit	07/31/2023	333.34	.00	
Total HAYNIE & COMPANY:				1,000.00	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	81323	7/23-WWTP Supplies	08/13/2023	92.26	.00	
HOME DEPOT CREDIT SERVIC	81323	7/23-Supplies - Water	08/13/2023	20.97	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - PW	08/13/2023	141.72	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - WW	08/13/2023	29.97	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - PW	08/13/2023	26.97	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - WW	08/13/2023	23.93	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - Water	08/13/2023	34.95	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - WW	08/13/2023	34.47	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - PW	08/13/2023	25.92	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - PW	08/13/2023	25.90	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - PW	08/13/2023	56.95	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - PW	08/13/2023	13.47	.00	
HOME DEPOT CREDIT SERVIC	81323	Supplies - PW- return	08/13/2023	17.98-	.00	
Total HOME DEPOT CREDIT SERVICES:				509.50	.00	
JVA INC						
JVA INC	113644	7/23-Take 5 Car Wash Reimbursable	07/31/2023	860.00	.00	
JVA INC	113772	7/23 - Elevated Water Storage Tank Design	07/31/2023	8,960.00	.00	
Total JVA INC:				9,820.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	143.34	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	448.24	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	814.57	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	2,248.80	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	1,047.23	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	209.11	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	209.12	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	1,431.88	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	365.95	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	1,016.95	.00	
KAISER PERMANENTE	0028320621	09/23 - Health Insurance	08/10/2023	261.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KAISER PERMANENTE:				8,196.59	.00	
KATHY CECIL						
KATHY CECIL	18-4563	BOND MONEY	08/24/2023	250.00	.00	
Total KATHY CECIL:				250.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	288702882	08/23 Copier Lease	08/12/2023	14.63	.00	
KONICA MINOLTA BUSINESS S	288702882	08/23 Copier Lease	08/12/2023	14.63	.00	
KONICA MINOLTA BUSINESS S	288702882	08/23 Copier Lease	08/12/2023	14.62	.00	
KONICA MINOLTA BUSINESS S	288805414	8/23-Copier Lease-PD	08/18/2023	251.06	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				294.94	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	508316833	09/23 Copier Lease	08/09/2023	43.97	.00	
KONICA MINOLTA PREMIER FIN	508316833	09/23 Copier Lease	08/09/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	508316833	09/23 Copier Lease	08/09/2023	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LIFE STORIES						
LIFE STORIES	11-795	2nd Qtr Billing 2023	08/08/2023	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LOCHBUIE LAND LLC						
LOCHBUIE LAND LLC	82023	Deposit Balance return	08/02/2023	3,573.32	.00	
Total LOCHBUIE LAND LLC:				3,573.32	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0064747	8/23-HVAC Monthly Fee	08/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0064747	8/23-HVAC Monthly Fee	08/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0064747	8/23-HVAC Monthly Fee	08/10/2023	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00281	YTD 7/31/23 - Greenway Trail	08/04/2023	4,098.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00282	YTD 7/31/23 - General Eng. Services	08/15/2023	1,680.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00283	YTD 7/31/23 - SP PA 4 Reimb	08/15/2023	4,745.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00284	YTD 7/31/23 - CR2 widening	08/15/2023	4,670.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00285	YTD 7/31/23 - Elevated Water Tank	08/15/2023	105.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00286	YTD 7/31/23 - Lochbuie Station Reimb	08/15/2023	1,657.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00287	YTD 7/31/23 - Blue Lakes Reimb	08/15/2023	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00288	YTD 7/31/23 - Quik Trip Reimb	08/15/2023	780.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00289	YTD 7/31/23 - Take 5 Reimb	08/15/2023	176.25	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				18,122.50	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	.70	.00	
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	10.50	.00	
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	109.90	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	18.90	.00	
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	24.50	.00	
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1613646	08/23 - Medical Transport Insurance	08/15/2023	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV27094	Water Meters / Supplies- ENDPOINTS	08/21/2023	6,351.94	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				6,351.94	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	35.43	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	62.80	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	210.69	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	903.70	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	148.81	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	104.08	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	104.08	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	279.96	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	174.99	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	195.34	.00	
MUTUAL OF OMAHA	001575304329	09/23 - Dental/Vision/Life/Disability	08/18/2023	124.99	.00	
Total MUTUAL OF OMAHA:				2,344.87	.00	
OMG NATIONAL						
OMG NATIONAL	Y1419631	Coloring books, sticker, tattoos	08/08/2023	523.77	.00	
Total OMG NATIONAL:				523.77	.00	
OPEN SKY PRODUCTIONS LLC						
OPEN SKY PRODUCTIONS LLC	09162023	2023 FALL FESTIVAL DRONE SHOW-9/16/23	08/15/2023	5,000.00	.00	
Total OPEN SKY PRODUCTIONS LLC:				5,000.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	29751	7/23-Impact Fee Study	08/14/2023	590.00	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				590.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	26167	7/23 Water Services	08/08/2023	169.00	.00	
RAMEY ENVIRONMENTAL COM	26167	7/23 Water Services	08/08/2023	676.00	.00	
RAMEY ENVIRONMENTAL COM	26167	7/23 Wastewater oil	08/08/2023	31.04	.00	
RAMEY ENVIRONMENTAL COM	26227	8/23 Water Services	08/22/2023	12,335.78	.00	
RAMEY ENVIRONMENTAL COM	26227	8/23 Wastewater Services	08/22/2023	12,335.77	.00	
RAMEY ENVIRONMENTAL COM	26227	8/23 Water Services	08/22/2023	84.50	.00	
RAMEY ENVIRONMENTAL COM	26227	7/23 Water Services	08/22/2023	357.50	.00	
RAMEY ENVIRONMENTAL COM	26227	7/23 Water Services	08/22/2023	37.99	.00	
RAMEY ENVIRONMENTAL COM	26227	8/23 Water Services	08/22/2023	127.31	.00	
RAMEY ENVIRONMENTAL COM	26227	7/23 Wastewater R&M	08/22/2023	32.70	.00	
RAMEY ENVIRONMENTAL COM	26227	8/23 Wastewater R&M	08/22/2023	21.41	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RAMEY ENVIRONMENTAL COM	26227	8/23 Wastewater Services	08/22/2023	682.50	.00	
RAMEY ENVIRONMENTAL COM	26227	8/23 Wastewater Services	08/22/2023	30.79	.00	
RAMEY ENVIRONMENTAL COM	26227	8/23 Wastewater Services	08/22/2023	462.00	.00	
RAMEY ENVIRONMENTAL COM	26227	8/23 Wastewater Services	08/22/2023	48.47	.00	
RAMEY ENVIRONMENTAL COM	26272	8/23 Wastewater R&M	08/17/2023	29,568.88	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				57,001.64	.00	
SAFETY AND CONSTRUCTION SUPPLY						
SAFETY AND CONSTRUCTION	11232-IN	PW - signs	08/24/2023	108.90	.00	
Total SAFETY AND CONSTRUCTION SUPPLY:				108.90	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	86094	7/23-Legal - Library	08/09/2023	1,261.50	.00	
Total SETER & VANDER WALL, P.C.:				1,261.50	.00	
STERICYCLE INC						
STERICYCLE INC	8004529114	8/23-Shredding Services	08/18/2023	7.50	.00	
STERICYCLE INC	8004529114	8/23-Shredding Service	08/18/2023	7.50	.00	
STERICYCLE INC	8004529114	8/23-Shredding Services	08/18/2023	7.50	.00	
STERICYCLE INC	8004529114	8/23-Shredding Services	08/18/2023	7.50	.00	
Total STERICYCLE INC:				30.00	.00	
TAMI POORTMAN						
TAMI POORTMAN	2023 FALL FES	FALL FESTIVAL DEPOSIT	08/15/2023	775.00	.00	
Total TAMI POORTMAN:				775.00	.00	
UNITED POWER						
UNITED POWER	1499601-08142	8/23-1499601-Greenbelt Park	08/14/2023	43.85	.00	
UNITED POWER	5500082523	8/23-19275500-Town Hall Streetlights	08/25/2023	39.30	.00	
Total UNITED POWER:				83.15	.00	
USA BLUE BOOK						
USA BLUE BOOK	INV00087438	7/23- WW Lab Supplies	07/27/2023	97.92	.00	
USA BLUE BOOK	INV00087438	7/23 Water Lab Supplies	07/27/2023	97.92	.00	
USA BLUE BOOK	INV00091720	7/23 WW R&M	08/01/2023	177.36	.00	
USA BLUE BOOK	INV00098640	8/23- WW Lab Supplies	08/08/2023	321.14	.00	
Total USA BLUE BOOK:				694.34	.00	
WEAR PARTS, INC.						
WEAR PARTS, INC.	46341	Snowplow - Blades	08/15/2023	2,061.14	.00	
Total WEAR PARTS, INC.:				2,061.14	.00	
Grand Totals:				159,513.39	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
-------------	----------------	-------------	--------------	-----------------------	-------------	-----------

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
